

ALANDO LONDON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

ALANDO LONDON LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

ALANDO LONDON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

| | |
|--------------------------|--|
| Director | John GARRETT |
| Company Number | 04884069 (England and Wales) |
| Registered Office | FLAT 4 5 BRISTOL GARDENS LONDON W9 2JG ENGLAND |

ALANDO LONDON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

| | Notes | 2016 £ |
|---|-------|-----------|
| Fixed assets | | |
| Tangible assets | 4 | 2,421 |
| Current assets | | |
| Cash at bank and in hand | | 799 |
| Creditors: amounts falling due within one year | 5 | (1,954) |
| Net current liabilities | | (1,155) |
| Net assets | | 1,266 |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Profit and loss account | | 1,265 |
| Shareholders' funds | | 1,266 |

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 March 2017.

John GARRETT
Director

Company Registration No. 04884069

ALANDO LONDON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

ALANDO LONDON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04884069. The registered office and principal place of business is FLAT 4, 5 BRISTOL GARDENS, LONDON, W9 2JG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|-----------------------------|
| Motor vehicles | 20% Reducing Balance Method |
| Fixtures & fittings | 20% Reducing Balance Method |

4 Tangible fixed assets

| | Motor vehicles | Fixtures & fittings | Total |
|--------------------------|---------------------------|------------------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | | | |
| At 1 January 2016 | At cost 4,499 | At cost 13,864 | 18,363 |
| At 31 December 2016 | 4,499 | 13,864 | 18,363 |
| Depreciation | | | |
| At 1 January 2016 | 3,857 | 11,277 | 15,134 |
| Charge for the year | 161 | 647 | 808 |
| At 31 December 2016 | 4,018 | 11,924 | 15,942 |
| Net book value | | | |
| At 31 December 2016 | 481 | 1,940 | 2,421 |

ALANDO LONDON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

| | |
|---|-------------|
| 5 Creditors: amounts falling due within one year | 2016 |
| | £ |
| Taxes and social security | 631 |
| Loans from directors | 1,073 |
| Accruals | 250 |
| | <hr/> |
| | 1,954 |
| | <hr/> <hr/> |

6 Average number of employees

During the year the average number of employees was 0.

